

| Agency Number | Name |
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| 120 | GOVERNOR'S OFFICE |
| 122 | PLANNING AND BUDGET, DEPT. OF |
| 123 | MILITARY AFFAIRS, DEPARTMENT OF |
| 127 | EMERGENCY MANAGEMENT, DEPT. OF |
| 128 | VIRGINIA VETERANS CARE CENTER |
| 129 | HUMAN RESOURCE MANAGEMENT,DEPT.OF |
| 132 | ELECTIONS, STATE BOARD OF |
| 136 | VA INFORMATION TECHNOLOGIES AGY |
| 140 | CRIMINAL JUSTICE SVCS., DEPT. OF |
| 146 | SCIENCE MUSEUM OF VIRGINIA |
| 148 | ARTS, VA. COMMISSION FOR THE |
| 151 | ACCOUNTS, DEPARTMENT OF |
| 152 | TREASURY, DEPT. OF THE |
| 154 | MOTOR VEHICLES, DEPT. OF |
| 156 | STATE POLICE, DEPT. OF |
| 157 | COMPENSATION BOARD, STATE |
| 161 | TAXATION, DEPARTMENT OF |
| 163 | AGING, DEPARTMENT FOR THE |
| 165 | HOUSING & COMM. DEVELOPMENT, DEPT |
| 166 | SECRETARY OF THE COMMONWEALTH |
| 170 | HUMAN RIGHTS, COUNCIL ON |
| 173 | CHARITABLE GAMING COMMISSION |
| 181 | LABOR AND INDUSTRY, DEPARTMENT OF |
| 182 | EMPLOYMENT COMMISSION, VA. |
| 183 | NATURAL RESOURCES, SECRETARY OF |
| 184 | SECRETARY OF TECHNOLOGY |
| 185 | EDUCATION, SECRETARY OF |
| 186 | TRANSPORTATION, SECRETARY OF |
| 190 | FINANCE, SECRETARY OF |
| 192 | COMMERCE & TRADE, SECRETARY OF |
| 194 | GENERAL SERVICES, DEPARTMENT OF |
| 199 | CONSERVATION & RECREATION |
| 201 | EDUCATION, DEPT. OF |
| 202 | LIBRARY & ARCHIVES, VA. STATE |
| 203 | WOODROW WILSON REHAB.CENTER |
| 218 | VA SCHOOL FOR DEAF AND BLIND - ST |
| 219 | VA SCHOOL FOR DEAF,BLIND-HAMPTON |
| 222 | PROFESSIONAL & OCC. REGULATION |
| 223 | HEALTH PROFESSIONS, DEPARTMENT OF |
| 226 | BOARD OF ACCOUNTANCY |
| 232 | MINORITY BUSINESS ENTERPRISES, OF |
| 238 | MUSEUM OF FINE ARTS, VA. |
| 239 | FRONTIER CULTURE MUSEUM OF VA. |
| 245 | HIGHER EDUCATION, COUNCIL OF |

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| 261 | VIRGINIA COMMUNITY COLLEGE SYSTEM |
| 262 | REHABILITATIVE SERVICES, DEPT. OF |
| 263 | VA REHAB CTR F/T BLIND & VIS IMP |
| 301 | AGRICULTURE & CONSUMER SERVICES, |
| 319 | CHIPPOKES PLANTATION FARM FOUNDAT |
| 325 | BUSINESS ASSISTANCE, DEPT. OF |
| 402 | MARINE RESOURCES COMMISSION |
| 403 | GAME & INLAND FISHERIES, DEPT. OF |
| 405 | RACING COMMISSION |
| 409 | MINES, MINERALS, & ENERGY, DEPT. |
| 411 | FORESTRY, DEPARTMENT OF |
| 417 | REGENTS, BOARD OF, GUNSTON HALL |
| 423 | HISTORIC RESOURCES, DEPT. OF |
| 425 | JAMESTOWN-YORKTOWN FOUNDATION |
| 440 | ENVIRONMENTAL QUALITY, DEPT. OF |
| 501 | TRANSPORTATION, DEPT. OF-RICHMOND |
| 505 | DEPT OF RAIL & PUBLIC TRANSPORTAT |
| 506 | MOTOR VEHICLE DEALER BOARD |
| 507 | BOARD OF TOWING AND RECOVERY OPS |
| 601 | HEALTH, DEPARTMENT OF |
| 602 | MEDICAL ASSISTANCE SVCS. DEPT. OF |
| 606 | PEOPLE W/ DISABILITIES, VA. BD. |
| 701 | CORRECTIONS, DEPARTMENT OF |
| 702 | BLIND & VISION IMPAIRED, DEPT FOR |
| 703 | CENTRAL STATE HOSPITAL |
| 704 | EASTERN STATE HOSPITAL |
| 705 | SOUTHWESTERN VA. MENTAL HEALTH IN |
| 706 | WESTERN STATE HOSPITAL |
| 707 | CENTRAL VA. TRAINING CENTER |
| 708 | COMM. CTR. FOR CHILDREN & ADOL |
| 709 | POWHATAN CORRECTIONAL CENTER |
| 711 | CORRECTIONAL ENTERPRISES |
| 716 | VA CORRECTIONAL CENTER FOR WOMEN |
| 717 | DEERFIELD/SOUTHAMPTON CORR. CNTR |
| 718 | BLAND CORRECTIONAL CENTER |
| 719 | JAMES RIVER CORRECTIONAL CENTER |
| 720 | BEHAVIORAL HEALTH & DEVEL SVCS |
| 722 | INSPECTOR GENERAL FOR BEHAVIORAL HEALTH |
| 723 | SOUTHEASTERN VA TRAINING CENTER |
| 724 | CATAWBA HOSPITAL |
| 725 | NORTHERN VA TRAINING CENTER |
| 726 | SOUTHSIDE VA TRAINING CENTER |
| 728 | NORTHERN VA MENTAL HEALTH INST. |
| 729 | PIEDMONT GERIATRIC HOSPITAL |
| 730 | DEERFIELD CORRECTIONAL CENTER |
| 733 | SUSSEX I STATE PRISON |
| 734 | SUSSEX II STATE PRISON |

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| 735 | WALLENS RIDGE STATE PRISON |
| 737 | ST BRIDES CORRECTIONAL CENTER |
| 738 | SOUTHWESTERN VA TRAINING CENTER |
| 739 | SOUTHERN VA. MENTAL HEALTH INSTIT |
| 741 | RED ONION STATE PRISON |
| 742 | CORRECTIONS, ACADEMY STAFF DEVELO |
| 743 | FLUVANNA CORRECTIONAL CENTER |
| 744 | MECKLENBURG CORRECTIONAL CENTER |
| 745 | NOTTOWAY CORRECTIONAL CENTER |
| 747 | MARION CORRECTIONAL TREATMENT CEN |
| 748 | HIRAM W. DAVIS MEDICAL CENTER |
| 749 | BUCKINGHAM CORRECTIONAL CENTER |
| 750 | CORRECTIONAL EDUCATION, DEPT. OF |
| 751 | DEAF & HARD OF HEARING, DEPT. FOR |
| 752 | DEEPMeadow CORRECTIONAL CENTER |
| 753 | DEERFIELD CORRECTIONAL CENTER |
| 754 | AUGUSTA CORRECTIONAL CENTER |
| 756 | CORRECTIONS, ADULT INSTITUTIONAL |
| 757 | CORRECTIONAL FIELD UNITS, WESTERN |
| 760 | CENTRAL REG. FIELD UNITS,BUS OFC |
| 761 | BASKERVILLE CORRECTIONAL CENTER |
| 765 | SOCIAL SERVICES, DEPT. OF |
| 766 | PAROLE BOARD, VA. |
| 767 | CORRECTIONS, COMMUNITY |
| 768 | KEEN MOUNTAIN CORRECTIONAL CENTER |
| 769 | GREENSVILLE CORRECTIONAL CENTER |
| 770 | DILLWYN CORRECTIONAL CENTER |
| 771 | INDIAN CREEK CORRECTIONAL CENTER |
| 772 | CAROLINE CORRECTIONAL UNIT #2 |
| 773 | COFFEEWOOD CORRECTIONAL CENTER |
| 774 | LUNENBURG CORRECTIONAL CENTER |
| 775 | POCAHONTAS STATE CORRECTIONAL CTR |
| 776 | GREEN ROCK CORRECTIONAL CENTER |
| 777 | JUVENILE JUSTICE, DEPARTMENT OF |
| 778 | FORENSIC SCIENCE, DEPT. OF |
| 794 | VA CENTER FOR BEHAVIORAL REHAB. |
| 799 | CORRECTIONS (CONSTRUCT& ENGINEER) |
| 805 | VIPNET |
| 841 | AVIATION, DEPT. OF |
| 861 | ENTERPRISE APPLICATION DIVISION |
| 912 | DEPT. OF VETERAN SERVICES |
| 922 | SITTER & BARFOOT VETS CARE CENTER |
| 934 | INNOVATIVE TECHNOLOGY, CENTER FOR |
| 942 | MUSEUM OF NATURAL HISTORY, VA. |
| 957 | COMM. ATTORNEYS SRVC COUNCIL |
| 960 | FIRE PROGRAMS, DEPT. OF |
| 962 | EMPLOYMENT DISPUTE RESOLUTION DEP |

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| 999 | ALCOHOLIC BEVERAGE CONTROL, DEPT. |
| 8177 | VA OUTDOORS FOUNDATION |

| Secretariat | FY2011 Estimated IT Charges | FY2011 Estimated Telco Charges |
|---|--------------------------------|-----------------------------------|
| OFFICE OF THE GOVERNOR | \$941,707.78 | \$52,464.05 |
| SECRETARY OF FINANCE | \$302,242.70 | \$45,363.05 |
| SECRETARY OF PUBLIC SAFETY | \$1,500,257.21 | \$1,393,448.21 |
| SECRETARY OF PUBLIC SAFETY | \$2,016,278.69 | \$571,082.23 |
| SECRETARY OF PUBLIC SAFETY | \$128,500.86 | \$8,239.62 |
| SECRETARY OF ADMINISTRATION | \$978,011.43 | \$88,779.79 |
| SECRETARY OF ADMINISTRATION | \$818,844.99 | \$53,363.34 |
| SECRETARY OF TECHNOLOGY | \$0.00 | \$0.00 |
| SECRETARY OF PUBLIC SAFETY | \$603,037.01 | \$76,039.44 |
| SECRETARY OF EDUCATION | \$89,871.87 | \$27,875.67 |
| SECRETARY OF EDUCATION | \$27,421.01 | \$4,205.93 |
| SECRETARY OF FINANCE | \$2,673,623.75 | \$98,625.97 |
| SECRETARY OF FINANCE | \$953,368.42 | \$118,080.26 |
| SECRETARY OF TRANSPORTATION | \$25,278,390.19 | \$2,943,476.66 |
| SECRETARY OF PUBLIC SAFETY | \$5,452,368.40 | \$2,533,177.68 |
| SECRETARY OF ADMINISTRATION | \$551,848.86 | \$17,940.42 |
| SECRETARY OF FINANCE | \$16,211,214.05 | \$986,561.28 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$137,349.41 | \$47,802.89 |
| SECRETARY OF COMMERCE AND TRADE | \$443,037.04 | \$110,413.12 |
| OFFICE OF THE GOVERNOR | \$14,271.68 | \$14,271.68 |
| SECRETARY OF ADMINISTRATION | \$9,555.26 | \$3,605.54 |
| JUDICIAL BRANCH | \$61,137.72 | \$0.00 |
| SECRETARY OF COMMERCE AND TRADE | \$448,582.35 | \$112,849.90 |
| SECRETARY OF COMMERCE AND TRADE | \$10,811,472.70 | \$3,386,528.82 |
| SECRETARY OF NATURAL RESOURCES | \$2,533.43 | \$2,533.43 |
| SECRETARY OF TECHNOLOGY | \$13,332.41 | \$2,941.75 |
| SECRETARY OF EDUCATION | \$2,617.01 | \$2,617.01 |
| SECRETARY OF TRANSPORTATION | \$2,596.57 | \$2,596.57 |
| SECRETARY OF FINANCE | \$2,177.14 | \$2,177.14 |
| SECRETARY OF COMMERCE AND TRADE | \$4,165.33 | \$4,165.33 |
| SECRETARY OF ADMINISTRATION | \$3,238,755.64 | \$542,000.16 |
| SECRETARY OF NATURAL RESOURCES | \$1,953,367.23 | \$715,022.35 |
| SECRETARY OF EDUCATION | \$1,757,999.14 | \$309,402.69 |
| SECRETARY OF EDUCATION | \$659,265.86 | \$204,556.59 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$714,764.27 | \$60,537.22 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$587,272.57 | \$104,101.69 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$4,157.12 | \$4,157.12 |
| SECRETARY OF COMMERCE AND TRADE | \$1,548,427.98 | \$190,119.50 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$2,221,489.92 | \$276,847.98 |
| SECRETARY OF COMMERCE AND TRADE | \$182,069.42 | \$8,514.30 |
| SECRETARY OF COMMERCE AND TRADE | \$167,673.86 | \$113,967.80 |
| SECRETARY OF EDUCATION | \$647,578.02 | \$131,027.09 |
| SECRETARY OF EDUCATION | \$113,698.34 | \$19,724.42 |
| SECRETARY OF EDUCATION | \$307,363.71 | \$50,587.90 |

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| SECRETARY OF EDUCATION | \$307,364.71 | \$0.00 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$4,116,495.46 | \$1,134,497.30 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$23,107.11 | \$23,107.11 |
| SECRETARY OF AGRICULTURE AND FORESTRY | \$2,335,474.60 | \$647,957.88 |
| SECRETARY OF NATURAL RESOURCES | \$4,621.85 | \$3,382.49 |
| SECRETARY OF COMMERCE AND TRADE | \$118,542.08 | \$36,971.89 |
| SECRETARY OF NATURAL RESOURCES | \$475,415.74 | \$167,224.20 |
| SECRETARY OF NATURAL RESOURCES | \$2,632,323.37 | \$766,930.51 |
| SECRETARY OF COMMERCE AND TRADE | \$173,680.49 | \$27,475.52 |
| SECRETARY OF COMMERCE AND TRADE | \$2,528,660.04 | \$168,079.70 |
| SECRETARY OF AGRICULTURE AND FORESTRY | \$988,033.20 | \$308,401.13 |
| SECRETARY OF EDUCATION | \$31,823.36 | \$14,644.92 |
| SECRETARY OF NATURAL RESOURCES | \$339,668.39 | \$85,899.84 |
| SECRETARY OF EDUCATION | \$801,986.76 | \$183,150.83 |
| SECRETARY OF NATURAL RESOURCES | \$4,576,585.10 | \$633,658.12 |
| SECRETARY OF TRANSPORTATION | \$42,093,669.69 | \$14,550,213.48 |
| SECRETARY OF TRANSPORTATION | \$188,665.58 | \$47,928.25 |
| SECRETARY OF TRANSPORTATION | \$97,733.27 | \$33,956.49 |
| SECRETARY OF TRANSPORTATION | \$28,435.05 | \$0.00 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$21,629,724.63 | \$4,317,757.55 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$2,505,852.32 | \$333,957.65 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$28,386.92 | \$7,873.04 |
| SECRETARY OF PUBLIC SAFETY | \$20,581,183.93 | \$6,049,141.86 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$474,289.39 | \$131,173.92 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$653,008.70 | \$177,632.54 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$780,264.11 | \$170,271.63 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$442,516.82 | \$19,981.55 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$893,709.85 | \$147,136.81 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$963,149.81 | \$239,739.45 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$113,113.60 | \$80,951.92 |
| SECRETARY OF PUBLIC SAFETY | \$22,541.27 | \$19,027.77 |
| SECRETARY OF PUBLIC SAFETY | \$118,862.50 | \$118,862.50 |
| SECRETARY OF PUBLIC SAFETY | \$34,564.88 | \$34,564.88 |
| SECRETARY OF PUBLIC SAFETY | \$26,992.69 | \$26,992.69 |
| SECRETARY OF PUBLIC SAFETY | \$21,601.12 | \$21,601.12 |
| SECRETARY OF PUBLIC SAFETY | \$27,909.86 | \$27,909.86 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$5,087,524.24 | \$755,202.20 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$1,057.68 | \$0.00 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$340,733.00 | \$71,664.20 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$438,086.52 | \$56,152.80 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$450,738.93 | \$82,206.96 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$917,543.72 | \$264,365.03 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$512,463.74 | \$118,144.72 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$299,713.57 | \$49,034.38 |
| SECRETARY OF PUBLIC SAFETY | \$5,242.24 | \$5,242.24 |
| SECRETARY OF PUBLIC SAFETY | \$63,797.61 | \$63,797.61 |
| SECRETARY OF PUBLIC SAFETY | \$62,580.22 | \$62,580.22 |

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| SECRETARY OF PUBLIC SAFETY | \$25,904.07 | \$25,904.07 |
| SECRETARY OF PUBLIC SAFETY | \$19,535.40 | \$19,535.40 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$214,354.97 | \$4,720.01 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$242,945.06 | \$35,551.62 |
| SECRETARY OF PUBLIC SAFETY | \$26,960.62 | \$26,960.62 |
| SECRETARY OF PUBLIC SAFETY | \$26,770.66 | \$26,770.66 |
| SECRETARY OF PUBLIC SAFETY | \$40,461.48 | \$40,461.48 |
| SECRETARY OF PUBLIC SAFETY | \$21,781.72 | \$21,781.72 |
| SECRETARY OF PUBLIC SAFETY | \$33,776.33 | \$33,776.33 |
| SECRETARY OF PUBLIC SAFETY | \$14,823.07 | \$14,823.07 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$124,783.35 | \$32,592.81 |
| SECRETARY OF PUBLIC SAFETY | \$34,530.08 | \$34,530.08 |
| SECRETARY OF PUBLIC SAFETY | \$1,089,622.15 | \$183,667.17 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$29,434.84 | \$7,715.39 |
| SECRETARY OF PUBLIC SAFETY | \$10,998.69 | \$12,068.93 |
| SECRETARY OF PUBLIC SAFETY | \$25,237.04 | \$25,573.78 |
| SECRETARY OF PUBLIC SAFETY | \$41,536.19 | \$41,536.19 |
| SECRETARY OF PUBLIC SAFETY | \$40,567.45 | \$41,559.78 |
| SECRETARY OF PUBLIC SAFETY | \$16,458.33 | \$13,717.77 |
| SECRETARY OF PUBLIC SAFETY | \$6,348.29 | \$6,348.29 |
| SECRETARY OF PUBLIC SAFETY | \$7,754.93 | \$7,754.93 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$46,205,792.31 | \$3,846,187.14 |
| SECRETARY OF PUBLIC SAFETY | \$1,634.82 | \$1,634.82 |
| SECRETARY OF PUBLIC SAFETY | \$340,414.93 | \$338,260.12 |
| SECRETARY OF PUBLIC SAFETY | \$5,876.10 | \$5,876.10 |
| SECRETARY OF PUBLIC SAFETY | \$70,761.37 | \$70,761.37 |
| SECRETARY OF PUBLIC SAFETY | \$37,144.50 | \$37,144.50 |
| SECRETARY OF PUBLIC SAFETY | \$22,840.31 | \$22,840.31 |
| SECRETARY OF PUBLIC SAFETY | \$43,190.77 | \$41,330.30 |
| SECRETARY OF PUBLIC SAFETY | \$28,257.25 | \$28,257.25 |
| SECRETARY OF PUBLIC SAFETY | \$19,546.80 | \$19,546.80 |
| SECRETARY OF PUBLIC SAFETY | \$20,246.53 | \$20,246.53 |
| SECRETARY OF PUBLIC SAFETY | \$19,786.50 | \$19,786.50 |
| SECRETARY OF PUBLIC SAFETY | \$5,731,514.60 | \$1,745,217.36 |
| SECRETARY OF PUBLIC SAFETY | \$1,667,083.65 | \$83,487.45 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$339,162.74 | \$107,654.19 |
| SECRETARY OF PUBLIC SAFETY | \$3,971.64 | \$424.89 |
| SECRETARY OF TECHNOLOGY | \$94,364.68 | \$0.00 |
| SECRETARY OF TRANSPORTATION | \$138,946.90 | \$26,964.41 |
| SECRETARY OF TECHNOLOGY | \$129,270.24 | \$0.00 |
| SECRETARY OF HEALTH AND HUMAN RESOURCES | \$534,234.98 | \$139,542.90 |
| SECRETARY OF PUBLIC SAFETY | \$100,857.28 | \$41,258.80 |
| SECRETARY OF TECHNOLOGY | \$304,278.85 | \$63,275.92 |
| SECRETARY OF NATURAL RESOURCES | \$294,953.95 | \$26,080.27 |
| SECRETARY OF PUBLIC SAFETY | \$13,148.14 | \$4,699.78 |
| SECRETARY OF PUBLIC SAFETY | \$409,355.58 | \$109,796.77 |
| SECRETARY OF ADMINISTRATION | \$44,237.27 | \$9,434.99 |

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| SECRETARY OF PUBLIC SAFETY | \$7,982,209.49 | \$3,985,362.41 |
| NON-STATE AGENCY CUSTOMERS | \$135,112.12 | \$46,388.68 |
| | | \$59,227,050.93 |

| LOCAL | CIRCUIT | WIRELESS | LONG DISTANCE | OC&C |
|--------------|----------------|--------------|----------------|--------------|
| \$33,983.02 | \$7,764.31 | \$2,597.54 | \$3,248.62 | \$588.68 |
| \$17,960.81 | \$8,215.04 | \$103.72 | \$942.12 | \$0.00 |
| \$218,022.50 | \$1,040,060.09 | \$2,757.36 | \$90,740.04 | \$21,587.66 |
| \$97,347.62 | \$424,474.74 | \$18,830.29 | \$7,329.21 | \$0.00 |
| \$2,296.35 | \$5.83 | \$4,369.50 | \$1,441.21 | \$0.00 |
| \$32,796.70 | \$3,472.37 | \$21,339.36 | \$3,084.76 | \$0.00 |
| \$10,692.51 | \$19,833.26 | \$12,151.77 | \$6,566.44 | \$0.00 |
| \$196,134.54 | \$203,770.56 | \$104,216.66 | \$4,788.29 | \$136,825.14 |
| \$42,485.05 | \$13,704.56 | \$12,822.81 | \$4,408.69 | \$1,046.23 |
| \$8,767.75 | \$11,150.09 | \$5,842.73 | \$1,935.50 | \$0.00 |
| \$1,311.11 | \$819.92 | \$0.00 | \$210.70 | \$0.00 |
| \$37,744.75 | \$20,204.61 | \$4,301.71 | \$2,711.42 | -\$188.12 |
| \$51,954.50 | \$17,783.08 | \$7,254.57 | \$7,372.73 | \$0.00 |
| \$609,788.78 | \$248,768.49 | \$205,617.76 | \$515,049.14 | \$4,641.20 |
| \$523,640.72 | \$1,387,692.40 | \$451,025.00 | \$99,308.25 | \$20,379.95 |
| \$5,741.07 | \$3,637.22 | \$1,792.63 | \$1,074.88 | \$0.00 |
| \$330,146.35 | \$190,176.54 | \$55,412.46 | \$147,456.44 | -\$13,420.18 |
| \$8,086.54 | \$0.00 | \$5,778.14 | \$2,267.53 | \$196.23 |
| \$4,635.04 | \$360.23 | \$30,355.56 | \$986.50 | \$1,548.50 |
| \$8,963.49 | \$726.68 | \$3,137.42 | \$1,111.39 | \$196.23 |
| \$2,112.38 | \$609.72 | \$713.85 | \$142.23 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$47,498.83 | \$9,438.68 | \$8,738.14 | \$9,969.21 | \$0.00 |
| \$483,251.07 | \$151,274.68 | \$56,392.69 | \$1,712,145.98 | \$10,679.73 |
| \$2,006.26 | \$102.50 | \$0.00 | \$397.67 | \$0.00 |
| \$2,426.48 | \$124.35 | \$0.00 | \$186.73 | \$0.00 |
| \$1,822.53 | \$363.96 | \$0.00 | \$406.52 | \$0.00 |
| \$2,048.71 | \$69.12 | \$0.00 | \$438.24 | \$0.00 |
| \$1,982.25 | \$69.12 | \$0.00 | \$116.17 | \$0.00 |
| \$2,865.99 | \$681.67 | \$0.00 | \$600.87 | \$0.00 |
| \$176,921.20 | \$88,430.62 | \$25,557.78 | \$30,541.83 | -\$308.01 |
| \$296,413.52 | \$53,346.36 | \$136,746.02 | \$86,345.36 | \$4,722.75 |
| \$112,273.75 | \$49,785.93 | \$23,426.18 | \$14,021.78 | \$247.31 |
| \$39,428.42 | \$55,836.02 | \$4,175.60 | \$2,502.57 | \$106.92 |
| \$11,037.78 | \$26,394.32 | \$6,535.80 | \$15,468.77 | \$0.00 |
| \$22,860.95 | \$2,023.15 | \$0.00 | \$1,676.37 | \$2,458.27 |
| \$3,668.95 | \$488.17 | \$0.00 | \$0.00 | \$0.00 |
| \$92,268.72 | \$6,636.80 | \$42,448.40 | \$9,875.30 | \$4,330.07 |
| \$101,196.91 | \$7,702.47 | \$104,720.98 | \$19,406.64 | \$392.45 |
| \$3,756.76 | \$990.63 | \$969.52 | \$408.74 | \$0.00 |
| \$7,694.70 | \$13,236.80 | \$15,719.20 | \$2,359.85 | \$0.00 |
| \$17,283.97 | \$18,677.50 | \$13,967.78 | \$5,346.02 | \$63.83 |
| \$3,870.15 | \$773.64 | \$5,528.38 | \$441.68 | \$0.00 |
| \$19,799.59 | \$719.26 | \$12,739.15 | \$1,611.34 | \$0.00 |

| | | | | |
|----------------|----------------|----------------|--------------|--------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$170,043.05 | \$73,188.68 | \$37,704.63 | \$83,029.50 | \$4,055.77 |
| \$19,508.65 | \$0.00 | \$840.09 | \$1,254.48 | \$832.51 |
| \$146,471.91 | \$32,142.15 | \$273,265.91 | \$26,501.43 | \$1,761.05 |
| \$1,219.55 | \$0.00 | \$1,765.81 | \$339.77 | \$0.00 |
| \$12,861.53 | \$1,678.13 | \$20,868.14 | \$1,195.11 | \$0.00 |
| \$29,694.23 | \$15,116.72 | \$62,560.61 | \$5,773.07 | \$0.00 |
| \$111,663.12 | \$11,712.24 | \$259,401.97 | \$220,230.67 | \$163.21 |
| \$4,911.54 | \$2,401.15 | \$6,146.26 | \$640.58 | \$0.00 |
| \$56,179.14 | \$3,730.88 | \$37,672.52 | \$9,020.21 | \$0.00 |
| \$60,714.48 | \$46,207.58 | \$72,102.66 | \$21,714.25 | \$0.00 |
| \$681.33 | \$541.08 | \$0.00 | \$291.59 | \$0.00 |
| \$9,554.10 | \$3,576.52 | \$5,832.52 | \$2,426.60 | \$0.00 |
| \$61,814.58 | \$25,314.06 | \$19,690.07 | \$4,751.17 | -\$108.77 |
| \$33,577.96 | \$158,830.17 | \$24,601.05 | \$27,515.96 | \$0.00 |
| \$2,290,809.00 | \$1,814,260.98 | \$1,583,804.66 | \$244,824.02 | \$70,757.38 |
| \$11,131.29 | \$2,113.50 | \$20,360.98 | \$1,618.96 | \$0.00 |
| \$3,438.77 | \$1,248.82 | \$0.00 | \$2,113.87 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$592,420.77 | \$242,117.60 | \$554,473.05 | \$151,928.93 | -\$66,155.91 |
| \$165,600.97 | \$56,022.32 | \$29,470.94 | \$52,823.76 | \$0.00 |
| \$4,324.21 | \$1,026.61 | \$1,875.31 | \$272.16 | \$0.00 |
| \$34,373.89 | \$1,860,009.44 | \$376,251.96 | \$33,670.72 | \$625.75 |
| \$66,903.30 | \$6,652.25 | \$7,296.90 | \$17,286.26 | \$0.00 |
| \$121,229.59 | \$0.00 | \$24,715.96 | \$11,460.21 | \$3,975.49 |
| \$96,557.87 | \$1,390.03 | \$13,218.62 | \$5,568.88 | \$3,277.46 |
| \$709.95 | \$859.52 | \$4,631.57 | \$13,489.87 | \$0.00 |
| \$102,597.89 | \$3,372.88 | \$20,060.04 | \$14,673.18 | \$194.14 |
| \$179,242.42 | \$2,839.87 | \$37,127.47 | \$7,096.88 | \$10,253.69 |
| \$26,069.78 | \$0.00 | \$24,453.90 | \$9,366.38 | \$20,064.19 |
| \$2,490.15 | \$4,324.46 | \$4,766.78 | \$7,230.13 | \$0.00 |
| \$19,660.00 | \$62,360.27 | \$16,932.95 | \$5,470.17 | \$7,930.02 |
| \$10,843.74 | \$12,648.17 | \$4,915.29 | \$6,030.36 | \$0.00 |
| \$2,106.19 | \$21,229.63 | \$0.00 | \$3,400.19 | \$0.00 |
| \$4,768.80 | \$9,954.67 | \$1,872.98 | \$4,738.38 | \$0.00 |
| \$5,709.78 | \$11,803.94 | \$7,533.74 | \$2,697.04 | \$0.00 |
| \$102,702.55 | \$56,578.98 | \$52,598.51 | \$13,474.88 | \$1,720.40 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$43,117.63 | \$879.20 | \$30,076.52 | \$1,630.76 | -\$4,697.38 |
| \$42,452.91 | \$800.52 | \$7,677.94 | \$4,198.11 | \$832.51 |
| \$32,785.67 | \$897.12 | \$21,645.35 | \$1,751.36 | \$196.23 |
| \$159,619.04 | \$1,800.50 | \$60,213.82 | \$5,393.22 | \$11,556.49 |
| \$41,977.88 | \$3,969.20 | \$11,946.43 | \$9,284.87 | \$0.00 |
| \$6,292.39 | \$14,755.85 | \$22,730.90 | \$4,764.57 | \$0.00 |
| \$2,964.58 | \$0.00 | \$361.85 | \$1,884.61 | \$0.00 |
| \$10,687.30 | \$35,891.28 | \$8,817.50 | \$2,904.79 | \$0.00 |
| \$10,695.91 | \$31,484.71 | \$9,729.93 | \$5,944.43 | \$0.00 |

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|--------------|--------------|--------------|--------------|-------------|
| \$5,462.26 | \$13,519.25 | \$0.00 | \$6,483.96 | \$0.00 |
| \$5,500.94 | \$5,478.00 | \$4,956.26 | \$3,303.32 | \$0.00 |
| \$184.10 | \$800.52 | \$967.80 | \$2,716.59 | \$0.00 |
| \$4,507.70 | \$21,251.82 | \$3,378.69 | \$5,773.93 | \$0.00 |
| \$6,719.76 | \$13,500.70 | \$0.00 | \$5,379.45 | \$0.00 |
| \$8,771.63 | \$15,505.40 | \$207.44 | \$1,793.15 | \$0.00 |
| \$11,669.15 | \$10,571.32 | \$5,301.38 | \$9,813.83 | \$0.00 |
| \$5,219.71 | \$6,554.01 | \$4,405.67 | \$5,374.17 | -\$164.72 |
| \$12,216.95 | \$8,297.83 | \$6,363.79 | \$4,710.48 | \$0.00 |
| \$5,929.53 | \$5,686.74 | \$0.00 | \$3,009.28 | \$0.00 |
| \$22,270.82 | \$0.00 | \$4,870.01 | \$751.58 | \$832.51 |
| \$13,849.68 | \$10,470.76 | \$4,955.03 | \$4,899.05 | \$0.00 |
| \$106,067.34 | \$8,676.33 | \$31,966.60 | \$5,772.82 | \$997.93 |
| \$745.36 | \$0.00 | \$5,962.45 | \$884.10 | \$0.00 |
| \$1,993.65 | \$5,480.63 | \$2,052.36 | \$2,376.08 | \$0.00 |
| \$3,565.87 | \$13,625.38 | \$3,232.52 | \$4,774.65 | \$0.00 |
| \$36,196.18 | \$973.01 | \$103.72 | \$3,973.52 | \$0.00 |
| \$20,482.01 | \$3,342.76 | \$10,956.11 | \$6,316.41 | \$0.00 |
| \$9,823.69 | \$0.00 | \$776.73 | \$1,948.16 | \$832.51 |
| \$4,929.98 | \$0.00 | \$1,140.91 | \$233.93 | \$0.00 |
| \$4,911.18 | \$0.00 | \$829.75 | \$1,802.49 | \$0.00 |
| \$484,544.47 | \$280,035.76 | \$254,428.97 | \$267,889.00 | \$44.48 |
| \$189.68 | \$0.00 | \$1,429.06 | \$0.00 | \$0.00 |
| \$194,470.88 | \$14,598.19 | \$50,870.83 | \$40,249.70 | \$6,724.63 |
| \$479.16 | \$0.00 | \$0.00 | \$5,262.42 | \$0.00 |
| \$10,315.47 | \$32,178.59 | \$11,870.02 | \$14,797.09 | \$0.00 |
| \$16,905.83 | \$10,183.03 | \$4,918.98 | \$4,612.50 | \$0.00 |
| \$7,300.19 | \$9,651.61 | \$1,821.18 | \$3,483.29 | \$0.00 |
| \$15,081.12 | \$7,623.09 | \$10,805.27 | \$7,630.14 | \$0.00 |
| \$1,545.90 | \$6,418.30 | \$7,951.69 | \$6,693.06 | \$0.00 |
| \$12,326.22 | \$0.00 | \$3,573.46 | \$3,419.37 | \$0.00 |
| \$9,297.84 | \$5,688.69 | \$0.00 | \$5,185.59 | \$0.00 |
| \$1,971.34 | \$5,848.81 | \$7,556.99 | \$4,159.88 | \$0.00 |
| \$186,936.15 | \$87,971.54 | \$104,708.56 | \$27,514.11 | -\$2,589.51 |
| \$33,269.07 | \$30,763.14 | \$11,770.36 | \$6,946.29 | \$0.00 |
| \$71,716.86 | \$1,631.84 | \$9,987.69 | \$5,056.27 | \$122.79 |
| \$418.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$6,068.76 | \$1,334.04 | \$4,249.66 | \$1,955.05 | -\$11.58 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$36,202.24 | \$8,594.58 | \$34,933.24 | \$4,867.70 | \$5,130.03 |
| \$4,703.31 | \$14,390.26 | \$16,082.90 | \$5,344.29 | \$87.92 |
| \$6,258.80 | \$15,980.56 | \$0.00 | \$1,462.23 | \$0.00 |
| \$4,823.50 | \$6,284.80 | \$353.61 | \$1,308.69 | \$0.00 |
| \$1,889.84 | \$94.37 | \$1,865.96 | \$146.53 | \$677.87 |
| \$20,124.12 | \$13,643.91 | \$0.00 | \$3,965.66 | \$0.00 |
| \$613.90 | \$0.00 | \$0.00 | \$436.52 | \$0.00 |

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|-----------------|----------------|----------------|----------------|--------------|
| \$270,905.73 | \$44,679.81 | \$196,732.23 | \$34,339.32 | -\$308.47 |
| \$17,157.11 | \$7,143.54 | \$13,210.38 | \$5,233.41 | \$0.00 |
| \$10,316,702.30 | \$9,474,600.11 | \$6,031,648.83 | \$4,412,169.15 | \$275,705.43 |

| MSG UNITS | TELECONF | FUSF | WAN | WAN SPLITS |
|-------------|-------------|-------------|----------------|--------------|
| \$119.95 | \$4,052.25 | \$109.68 | \$0.00 | \$0.00 |
| \$23.01 | \$0.00 | \$16.56 | \$0.00 | \$18,101.79 |
| \$2,271.80 | \$0.00 | \$4,935.96 | \$13,072.80 | \$0.00 |
| \$5.27 | \$22,227.14 | \$867.96 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$126.72 | \$0.00 | \$0.00 |
| \$702.24 | \$2,285.00 | \$398.76 | \$0.00 | \$24,700.60 |
| \$6.69 | \$3,780.75 | \$331.92 | \$0.00 | \$0.00 |
| \$99.51 | \$34,382.82 | \$2,701.56 | \$0.00 | \$6,564.39 |
| \$244.54 | \$763.80 | \$563.76 | \$0.00 | \$0.00 |
| \$1.16 | \$0.00 | \$178.44 | \$0.00 | \$0.00 |
| \$12.99 | \$0.00 | \$1.80 | \$0.00 | \$1,849.41 |
| \$1,154.03 | \$3,240.95 | \$156.60 | \$0.00 | \$29,300.02 |
| \$494.73 | \$0.00 | \$1,876.44 | \$0.00 | \$31,344.21 |
| \$20,483.84 | \$26,603.93 | \$29,991.36 | \$1,198,251.36 | \$0.00 |
| \$27,998.77 | \$841.23 | \$22,291.32 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$5,664.61 |
| \$6,117.52 | \$19,941.92 | \$5,142.72 | \$87,742.68 | \$157,844.82 |
| \$77.78 | \$4,150.67 | \$199.68 | \$27,046.32 | \$0.00 |
| \$52.33 | \$4,125.42 | \$725.88 | \$0.00 | \$27,344.95 |
| \$16.84 | \$0.00 | \$119.64 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$27.36 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$960.79 | \$171.16 | \$326.40 | \$35,746.68 | \$0.00 |
| \$22,525.50 | \$751.02 | \$43,559.76 | \$846,798.96 | \$56,554.91 |
| \$0.00 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| \$0.00 | \$200.35 | \$3.84 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$0.00 |
| \$13.50 | \$0.00 | \$27.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$9.60 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$16.80 | \$0.00 | \$0.00 |
| \$13,516.74 | \$5,499.21 | \$2,185.20 | \$39,218.40 | \$160,437.18 |
| \$4,034.98 | \$3,135.82 | \$8,335.68 | \$45,158.76 | \$76,783.09 |
| \$2,206.87 | \$29,785.34 | \$645.24 | \$8,700.36 | \$68,309.93 |
| \$324.63 | \$249.88 | \$216.36 | \$101,716.20 | \$0.00 |
| \$0.00 | \$411.99 | \$688.56 | \$0.00 | \$0.00 |
| \$385.70 | \$0.00 | \$27.36 | \$74,669.88 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$321.68 | \$1,783.01 | \$1,500.60 | \$0.00 | \$30,954.92 |
| \$983.80 | \$8,212.39 | \$2,922.96 | \$0.00 | \$31,309.36 |
| \$0.00 | \$0.00 | \$25.68 | \$0.00 | \$2,362.97 |
| \$35.87 | \$2.98 | \$248.52 | \$74,669.88 | \$0.00 |
| \$5.91 | \$0.00 | \$1,012.20 | \$74,669.88 | \$0.00 |
| \$382.49 | \$0.00 | \$27.72 | \$8,700.36 | \$0.00 |
| \$260.22 | \$2,774.53 | \$418.68 | \$0.00 | \$12,265.13 |

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|-------------|-------------|-------------|----------------|-------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$9,455.28 | \$5,137.50 | \$6,174.60 | \$646,251.48 | \$77,010.10 |
| \$610.06 | \$0.00 | \$61.32 | \$0.00 | \$0.00 |
| \$533.69 | \$1,275.80 | \$3,803.88 | \$78,436.80 | \$74,120.14 |
| \$0.00 | \$0.00 | \$57.36 | \$0.00 | \$0.00 |
| \$37.67 | \$0.00 | \$331.32 | \$0.00 | \$0.00 |
| \$5.91 | \$89.26 | \$1,851.12 | \$52,133.28 | \$0.00 |
| \$1,437.39 | \$2,612.10 | \$9,238.32 | \$150,471.48 | \$0.00 |
| \$0.00 | \$131.22 | \$171.96 | \$13,072.80 | \$0.00 |
| \$9.00 | \$766.67 | \$1,191.12 | \$43,432.92 | \$16,077.25 |
| \$2,579.85 | \$4,747.99 | \$3,082.80 | \$43,501.80 | \$52,519.01 |
| \$13.37 | \$0.00 | \$44.76 | \$13,072.80 | \$0.00 |
| \$1,380.43 | \$1,072.15 | \$209.76 | \$61,847.76 | \$0.00 |
| \$0.00 | \$372.90 | \$837.60 | \$70,479.24 | \$0.00 |
| \$195.04 | \$0.00 | \$1,862.16 | \$381,002.16 | \$6,073.63 |
| \$45,229.07 | \$25,258.26 | \$70,082.28 | \$8,278,479.72 | \$0.00 |
| \$7.97 | \$1,524.83 | \$277.20 | \$0.00 | \$10,893.52 |
| \$62.74 | \$0.00 | \$45.96 | \$27,046.32 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$17,329.81 | \$58,430.67 | \$16,147.92 | \$2,700,099.36 | \$33,749.79 |
| \$956.16 | \$27,570.31 | \$1,513.20 | \$0.00 | \$0.00 |
| \$12.09 | \$299.30 | \$63.36 | \$0.00 | \$0.00 |
| \$656.98 | \$0.00 | \$14,075.16 | \$3,677,842.68 | \$0.00 |
| \$3,290.31 | \$1,838.18 | \$860.40 | \$27,046.32 | \$0.00 |
| \$15,697.12 | \$0.00 | \$554.16 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$402.72 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$290.64 | \$0.00 | \$0.00 |
| \$5,396.77 | \$0.00 | \$841.92 | \$0.00 | \$0.00 |
| \$1,510.29 | \$1,074.60 | \$594.24 | \$0.00 | \$0.00 |
| \$261.12 | \$0.00 | \$736.56 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$216.24 | \$0.00 | \$0.00 |
| \$379.40 | \$5,012.24 | \$1,117.44 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$127.32 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$256.68 | \$0.00 | \$0.00 |
| \$19.93 | \$0.00 | \$246.36 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$165.36 | \$0.00 | \$0.00 |
| \$2,508.88 | \$20,509.63 | \$1,964.04 | \$477,679.56 | \$25,464.78 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$657.48 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$190.80 | \$0.00 | \$0.00 |
| \$24,260.52 | \$56.56 | \$614.16 | \$0.00 | \$0.00 |
| \$24,077.06 | \$67.85 | \$1,637.04 | \$0.00 | \$0.00 |
| \$50,444.94 | \$0.00 | \$521.40 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$490.68 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$31.20 | \$0.00 | \$0.00 |
| \$5,433.03 | \$0.00 | \$63.72 | \$0.00 | \$0.00 |
| \$4,472.75 | \$0.00 | \$252.48 | \$0.00 | \$0.00 |

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|-------------|-------------|-------------|----------------|-------------|
| \$0.00 | \$0.00 | \$438.60 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$296.88 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$51.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$639.48 | \$0.00 | \$0.00 |
| \$1,006.94 | \$0.00 | \$353.76 | \$0.00 | \$0.00 |
| \$208.28 | \$0.00 | \$284.76 | \$0.00 | \$0.00 |
| \$2,668.17 | \$0.00 | \$437.64 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$392.88 | \$0.00 | \$0.00 |
| \$1,740.04 | \$0.00 | \$447.24 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$197.52 | \$0.00 | \$0.00 |
| \$3,749.56 | \$0.00 | \$118.32 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$355.56 | \$0.00 | \$0.00 |
| \$1,452.56 | \$0.00 | \$2,044.44 | \$0.00 | \$26,689.15 |
| \$0.00 | \$0.00 | \$123.48 | \$0.00 | \$0.00 |
| \$48.73 | \$0.00 | \$117.48 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$375.36 | \$0.00 | \$0.00 |
| \$155.95 | \$0.00 | \$133.80 | \$0.00 | \$0.00 |
| \$43.46 | \$0.00 | \$419.04 | \$0.00 | \$0.00 |
| \$253.15 | \$0.00 | \$83.52 | \$0.00 | \$0.00 |
| \$14.79 | \$0.00 | \$28.68 | \$0.00 | \$0.00 |
| \$62.10 | \$0.00 | \$149.40 | \$0.00 | \$0.00 |
| \$21,091.58 | \$16,716.63 | \$11,530.92 | \$2,003,430.12 | \$62,825.24 |
| \$0.00 | \$0.00 | \$16.08 | \$0.00 | \$0.00 |
| \$28,088.12 | \$0.00 | \$3,257.76 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$134.52 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$1,600.20 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$524.16 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$584.04 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$190.68 | \$0.00 | \$0.00 |
| \$5,425.70 | \$0.00 | \$222.60 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$227.76 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$74.40 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$249.48 | \$0.00 | \$0.00 |
| \$17,643.13 | \$0.00 | \$4,106.88 | \$1,292,423.52 | \$26,502.98 |
| \$104.14 | \$0.00 | \$634.44 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$1,170.60 | \$0.00 | \$17,968.14 |
| \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$108.13 | \$0.00 | \$187.56 | \$13,072.80 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$467.60 | \$2,388.53 | \$1,040.04 | \$27,046.32 | \$18,872.61 |
| \$206.35 | \$0.00 | \$443.76 | \$0.00 | \$0.00 |
| \$1,234.00 | \$2,637.34 | \$89.64 | \$35,613.36 | \$0.00 |
| \$0.00 | \$0.00 | \$236.88 | \$13,072.80 | \$0.00 |
| \$0.00 | \$0.00 | \$25.20 | \$0.00 | \$0.00 |
| \$4.11 | \$2,376.28 | \$148.68 | \$69,534.00 | \$0.00 |
| \$0.00 | \$492.72 | \$7.08 | \$0.00 | \$2,223.17 |

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|--------------|--------------|--------------|-----------------|----------------|
| \$17,875.71 | \$0.00 | \$11,058.24 | \$465,027.84 | \$0.00 |
| \$78.68 | \$3,221.88 | \$343.68 | \$0.00 | \$0.00 |
| \$427,837.28 | \$365,054.97 | \$322,599.60 | \$23,297,279.76 | \$1,192,681.77 |

| Mgd Router / FW | Cell Phone Q | Network Printers Q | Copiers Q | PC's Q | Storage Q | Network Printers \$\$ |
|-----------------|-----------------|-----------------------|-----------|--------|-----------|--------------------------|
| \$0.00 | 102 | 33 | 9 | 202 | 6096 | \$3,007.29 |
| \$0.00 | 2 | 7 | 0 | 70 | 217 | \$699.19 |
| \$0.00 | 3 | 4 | 0 | 95 | 0 | \$174.28 |
| \$0.00 | 160 | 43 | 0 | 303 | 10404 | \$3,340.00 |
| \$0.00 | 3 | 0 | 0 | 64 | 499 | \$0.00 |
| \$0.00 | 38 | 16 | 0 | 153 | 8386 | \$1,809.16 |
| \$0.00 | 19 | 13 | 0 | 50 | 11725 | \$850.30 |
| \$0.00 | 131 | 24 | 1 | 318 | 51267 | \$4,244.58 |
| \$0.00 | 25 | 9 | 0 | 124 | 8082 | \$392.13 |
| \$0.00 | 9 | 0 | 0 | 19 | 518 | \$0.00 |
| \$0.00 | 0 | 2 | 0 | 8 | 102 | \$87.14 |
| \$0.00 | 9 | 18 | 0 | 155 | 33240 | \$1,309.86 |
| \$0.00 | 8 | 24 | 0 | 205 | 10008 | \$2,310.21 |
| \$84,280.80 | 483 | 638 | 0 | 2496 | 118382 | \$36,502.52 |
| \$0.00 | 0 | 65 | 0 | 1376 | 11568 | \$4,781.09 |
| \$0.00 | 3 | 2 | 0 | 18 | 102 | \$152.84 |
| \$0.00 | 151 | 87 | 1 | 1238 | 155387 | \$9,808.17 |
| \$0.00 | 14 | 2 | 0 | 35 | 288 | \$87.14 |
| \$40,278.72 | 58 | 18 | 0 | 113 | 2382 | \$1,720.26 |
| \$0.00 | 3 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 1 | 0 | 0 | 6 | 0 | \$0.00 |
| \$0.00 | 0 | 5 | 0 | 35 | 271 | \$217.85 |
| \$0.00 | 15 | 18 | 0 | 148 | 2536 | \$1,133.85 |
| \$2,594.52 | 87 | 176 | 13 | 2374 | 15511 | \$8,719.52 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 1 | 0 | \$0.00 |
| \$0.00 | 154 | 127 | 1 | 723 | 17790 | \$8,811.10 |
| \$0.00 | 0 | 51 | 2 | 498 | 3940 | \$3,418.44 |
| \$0.00 | 28 | 41 | 1 | 415 | 6481 | \$3,395.60 |
| \$0.00 | 11 | 33 | 0 | 162 | 357 | \$3,225.51 |
| \$0.00 | 46 | 29 | 1 | 228 | 2761 | \$1,789.13 |
| \$0.00 | 1 | 13 | 0 | 193 | 1364 | \$763.51 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 105 | 32 | 3 | 289 | 5729 | \$2,443.01 |
| \$0.00 | 211 | 0 | 0 | 263 | 23104 | \$0.00 |
| \$0.00 | 1 | 1 | 0 | 8 | 1554 | \$196.06 |
| \$0.00 | 29 | 3 | 0 | 25 | 152 | \$196.41 |
| \$0.00 | 33 | 29 | 0 | 237 | 3008 | \$1,526.33 |
| \$0.00 | 4 | 6 | 0 | 29 | 382 | \$327.12 |
| \$0.00 | 20 | 9 | 0 | 81 | 2394 | \$610.32 |

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|--------------|------|-----|----|------|--------|-------------|
| \$0.00 | 69 | 0 | 0 | 3 | 0 | \$0.00 |
| \$22,446.72 | 412 | 73 | 9 | 651 | 30839 | \$5,890.54 |
| \$0.00 | 4 | 0 | 0 | 0 | 0 | \$0.00 |
| \$9,645.12 | 320 | 65 | 0 | 425 | 7833 | \$4,122.53 |
| \$0.00 | 4 | 0 | 0 | 1 | 0 | \$0.00 |
| \$0.00 | 25 | 4 | 0 | 37 | 234 | \$631.75 |
| \$0.00 | 166 | 9 | 0 | 138 | 1591 | \$589.23 |
| \$0.00 | 703 | 132 | 3 | 542 | 14537 | \$10,225.02 |
| \$0.00 | 6 | 1 | 0 | 16 | 1082 | \$43.57 |
| \$0.00 | 80 | 40 | 2 | 242 | 51025 | \$4,165.48 |
| \$1,230.72 | 170 | 59 | 2 | 265 | 5131 | \$3,424.73 |
| \$0.00 | 0 | 0 | 0 | 13 | 0 | \$0.00 |
| \$0.00 | 7 | 6 | 0 | 73 | 1869 | \$327.12 |
| \$0.00 | 62 | 20 | 0 | 237 | 4219 | \$2,178.08 |
| \$0.00 | 20 | 48 | 4 | 835 | 45879 | \$2,898.42 |
| \$126,708.12 | 1146 | 980 | 54 | 5870 | 218456 | \$70,705.13 |
| \$0.00 | 26 | 4 | 0 | 49 | 1114 | \$326.77 |
| \$0.00 | 0 | 4 | 0 | 23 | 288 | \$458.17 |
| \$0.00 | 0 | 1 | 0 | 4 | 0 | \$43.57 |
| \$17,215.56 | 1168 | 622 | 1 | 5293 | 118106 | \$45,701.71 |
| \$0.00 | 46 | 30 | 0 | 511 | 24564 | \$4,206.84 |
| \$0.00 | 3 | 2 | 0 | 13 | 1046 | \$87.14 |
| \$51,635.28 | 1489 | 964 | 20 | 6279 | 35511 | \$74,698.12 |
| \$0.00 | 39 | 23 | 0 | 189 | 1168 | \$2,090.60 |
| \$0.00 | 39 | 25 | 0 | 402 | 332 | \$1,352.05 |
| \$49,856.04 | 27 | 35 | 0 | 442 | 1459 | \$2,355.53 |
| \$0.00 | 13 | 17 | 0 | 257 | 2135 | \$1,287.38 |
| \$0.00 | 51 | 29 | 19 | 342 | 2240 | \$2,004.89 |
| \$0.00 | 54 | 70 | 0 | 397 | 6010 | \$4,185.46 |
| \$0.00 | 35 | 4 | 0 | 78 | 0 | \$174.28 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 56 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 96 | 42 | 0 | 331 | 16759 | \$3,375.90 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 40 | 20 | 5 | 167 | 204 | \$1,199.90 |
| \$0.00 | 2 | 17 | 0 | 148 | 4077 | \$1,155.98 |
| \$0.00 | 53 | 55 | 1 | 216 | 1386 | \$3,248.02 |
| \$0.00 | 152 | 29 | 0 | 520 | 707 | \$3,182.63 |
| \$0.00 | 11 | 5 | 0 | 162 | 3122 | \$349.25 |
| \$0.00 | 37 | 24 | 0 | 159 | 770 | \$2,617.62 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 2 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 2 | 0 | 0 | 0 | 0 | \$0.00 |

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|--------------|-----|-----|---|-------|-------|-------------|
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 6 | 5 | 0 | 159 | 1159 | \$480.65 |
| \$0.00 | 14 | 15 | 0 | 116 | 1394 | \$1,113.45 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 1 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 1 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 14 | 6 | 0 | 84 | 36 | \$566.40 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 42 | 18 | 2 | 518 | 4095 | \$1,330.95 |
| \$0.00 | 7 | 0 | 0 | 13 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 2 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 12 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$443,649.96 | 579 | 123 | 0 | 11879 | 41360 | \$15,109.50 |
| \$0.00 | 4 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 37 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 2 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
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| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
| \$0.00 | 287 | 151 | 0 | 1685 | 14805 | \$11,375.17 |
| \$0.00 | 37 | 44 | 8 | 450 | 18872 | \$3,120.77 |
| \$0.00 | 22 | 12 | 0 | 100 | 1478 | \$654.24 |
| \$0.00 | 0 | 0 | 0 | 0 | 0 | \$0.00 |
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| \$0.00 | 10 | 8 | 0 | 41 | 2244 | \$479.96 |
| \$0.00 | 0 | 0 | 0 | 4 | 1354 | \$0.00 |
| \$0.00 | 44 | 12 | 0 | 113 | 2806 | \$741.03 |
| \$0.00 | 19 | 0 | 0 | 20 | 749 | \$0.00 |
| \$0.00 | 27 | 3 | 0 | 35 | 1980 | \$196.41 |
| \$0.00 | 1 | 6 | 1 | 69 | 3477 | \$261.42 |
| \$0.00 | 3 | 0 | 0 | 7 | 0 | \$0.00 |
| \$0.00 | 58 | 13 | 1 | 106 | 925 | \$566.41 |
| \$5,661.60 | 0 | 1 | 0 | 13 | 85 | \$43.57 |

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|----------------|-------------|------------|----------|-------------|----------------|--------------|
| \$2,945,052.00 | 381 | 87 | 0 | 633 | 44296 | \$6,453.48 |
| \$0.00 | 29 | 7 | 0 | 45 | 0 | \$583.99 |
| \$3,800,255.16 | \$10,241.00 | \$5,548.00 | \$164.00 | \$54,177.00 | \$1,260,795.00 | \$410,430.73 |

| Copiers \$\$ | PC's \$\$ | Storage \$\$ |
|--------------|--------------|--------------|
| \$3,142.76 | \$20,603.04 | \$15,850.02 |
| \$0.00 | \$5,999.15 | \$601.24 |
| \$0.00 | \$8,164.69 | \$0.00 |
| \$0.00 | \$29,987.67 | \$24,865.16 |
| \$0.00 | \$5,606.63 | \$1,142.71 |
| \$0.00 | \$14,108.26 | \$20,851.94 |
| \$0.00 | \$4,898.98 | \$31,488.91 |
| \$342.16 | \$31,256.87 | \$142,104.91 |
| \$0.00 | \$12,556.65 | \$19,201.47 |
| \$0.00 | \$1,621.58 | \$1,186.22 |
| \$0.00 | \$712.66 | \$233.58 |
| \$0.00 | \$13,539.53 | \$86,572.40 |
| \$0.00 | \$19,152.18 | \$24,967.92 |
| \$0.00 | \$230,018.40 | \$307,797.43 |
| \$0.00 | \$124,001.23 | \$26,490.72 |
| \$0.00 | \$1,707.60 | \$291.72 |
| \$369.30 | \$113,579.07 | \$409,260.11 |
| \$0.00 | \$3,330.85 | \$659.52 |
| \$0.00 | \$11,064.88 | \$6,377.04 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$506.10 | \$0.00 |
| \$0.00 | \$3,422.44 | \$620.59 |
| \$0.00 | \$12,862.40 | \$6,210.64 |
| \$4,219.00 | \$203,953.38 | \$35,663.83 |
| \$0.00 | \$0.00 | \$0.00 |
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| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$103.28 | \$0.00 |
| \$243.33 | \$64,543.89 | \$42,102.82 |
| \$522.40 | \$47,182.67 | \$9,022.60 |
| \$494.12 | \$38,601.95 | \$16,538.95 |
| \$0.00 | \$14,278.93 | \$817.53 |
| \$279.07 | \$20,693.34 | \$6,327.89 |
| \$0.00 | \$16,374.20 | \$3,123.56 |
| \$0.00 | \$0.00 | \$0.00 |
| \$1,720.07 | \$27,803.48 | \$14,566.48 |
| \$0.00 | \$23,771.11 | \$53,881.36 |
| \$0.00 | \$807.31 | \$3,558.66 |
| \$0.00 | \$2,279.12 | \$434.72 |
| \$0.00 | \$20,924.29 | \$6,928.32 |
| \$0.00 | \$2,616.52 | \$874.78 |
| \$0.00 | \$7,438.11 | \$6,162.26 |

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| \$0.00 | \$309.84 | \$0.00 |
| \$2,579.44 | \$71,111.00 | \$73,768.91 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$41,217.33 | \$18,969.30 |
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| \$1,247.28 | \$52,914.71 | \$34,182.13 |
| \$0.00 | \$1,437.43 | \$2,977.67 |
| \$585.00 | \$23,217.93 | \$130,259.65 |
| \$548.45 | \$24,168.69 | \$12,308.68 |
| \$0.00 | \$1,115.48 | \$0.00 |
| \$0.00 | \$6,964.72 | \$4,280.01 |
| \$0.00 | \$20,804.94 | \$9,661.51 |
| \$1,116.28 | \$77,448.46 | \$127,318.33 |
| \$20,502.85 | \$548,122.75 | \$538,569.68 |
| \$0.00 | \$4,322.45 | \$2,654.80 |
| \$0.00 | \$2,508.65 | \$659.52 |
| \$0.00 | \$356.33 | \$0.00 |
| \$243.33 | \$478,644.82 | \$280,358.04 |
| \$0.00 | \$45,412.31 | \$56,274.36 |
| \$0.00 | \$1,210.13 | \$2,395.34 |
| \$6,627.46 | \$562,215.62 | \$84,016.11 |
| \$0.00 | \$17,601.17 | \$2,674.72 |
| \$0.00 | \$34,287.30 | \$893.08 |
| \$0.00 | \$37,528.79 | \$3,341.11 |
| \$0.00 | \$21,753.67 | \$5,308.35 |
| \$7,745.59 | \$29,604.90 | \$5,129.60 |
| \$0.00 | \$33,998.06 | \$13,762.90 |
| \$0.00 | \$6,768.60 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
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| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$31,153.82 | \$41,740.11 |
| \$0.00 | \$0.00 | \$0.00 |
| \$1,530.38 | \$14,559.70 | \$467.16 |
| \$0.00 | \$12,597.38 | \$9,428.33 |
| \$369.30 | \$18,465.69 | \$3,173.94 |
| \$0.00 | \$45,187.10 | \$1,843.43 |
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| \$0.00 | \$13,544.16 | \$1,763.30 |
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| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$13,411.65 | \$2,844.91 |
| \$0.00 | \$10,125.34 | \$3,192.26 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
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| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$7,123.26 | \$82.44 |
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| \$0.00 | \$1,241.17 | \$0.00 |
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| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
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| \$0.00 | \$0.00 | \$0.00 |
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| \$0.00 | \$780,538.40 | \$104,959.74 |
| \$0.00 | \$0.00 | \$0.00 |
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| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$146,242.85 | \$39,336.69 |
| \$1,946.64 | \$39,396.18 | \$49,554.48 |
| \$0.00 | \$8,674.27 | \$3,422.22 |
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| \$0.00 | \$413.12 | \$3,123.46 |
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| \$0.00 | \$2,039.28 | \$1,715.21 |
| \$0.00 | \$3,595.87 | \$4,852.60 |
| \$279.07 | \$6,047.31 | \$9,189.53 |
| \$0.00 | \$704.03 | \$0.00 |
| \$279.07 | \$10,114.76 | \$2,118.25 |
| \$0.00 | \$1,342.64 | \$243.10 |

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|-------------|----------------|----------------|
| \$0.00 | \$58,940.04 | \$114,645.04 |
| \$0.00 | \$4,534.02 | \$0.00 |
| \$57,580.72 | \$4,624,902.52 | \$3,166,553.69 |